

Fiscal YTD 2024 General Fund Personal Services Expenditures

Agency: All

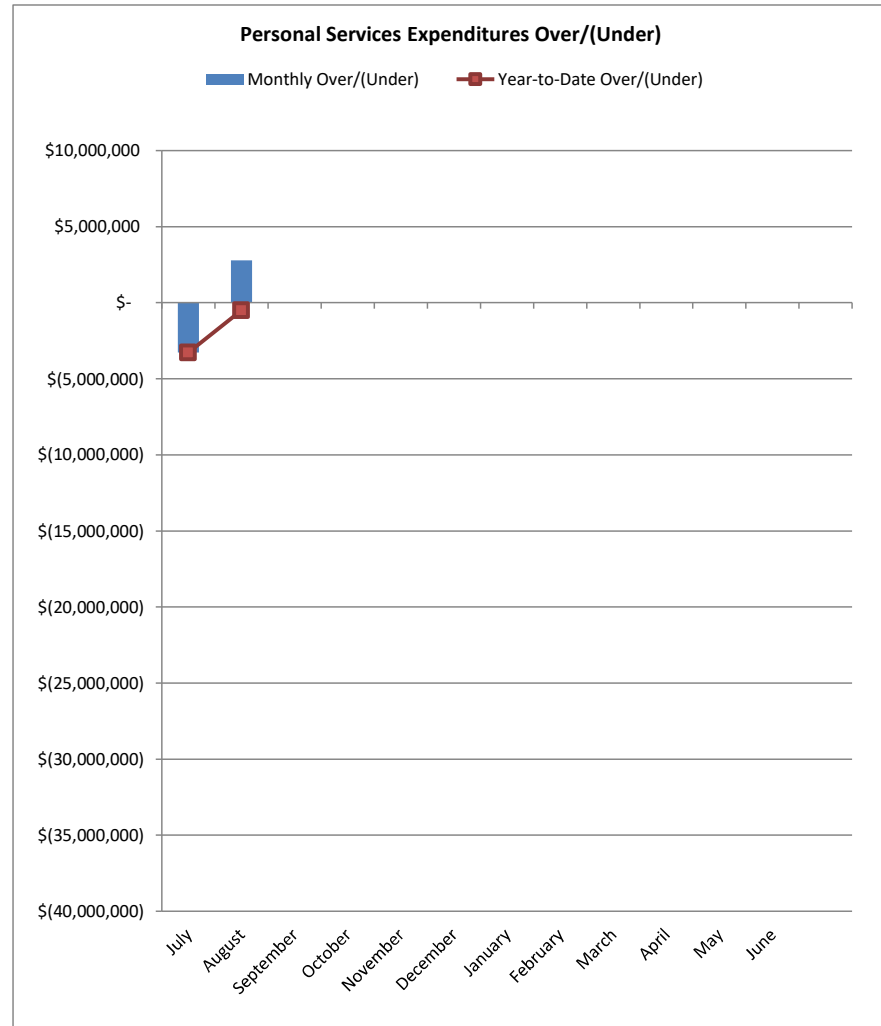
Source: SD Central Accounting System

	Dollars
Budget:	566,251,567
Expended:	82,626,061
Available:	483,625,506

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Over/(Under)
July	\$ 43,126,218	\$ 39,861,728	\$ (3,264,490)
August	\$ 83,112,139	\$ 82,626,061	\$ (486,078)
September	\$ 146,232,901		
October	\$ 180,317,321		
November	\$ 228,761,065		
December	\$ 278,386,156		
January	\$ 327,750,832		
February	\$ 364,883,850		
March	\$ 413,546,848		
April	\$ 464,067,502		
May	\$ 530,314,577		
June	\$ 566,251,577		

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Difference
July	7.62%	7.04%	-0.58%
August	14.68%	14.59%	-0.09%
September	25.82%		
October	31.84%		
November	40.40%		
December	49.16%		
January	57.88%		
February	64.44%		
March	73.03%		
April	81.95%		
May	93.65%		
June	100.00%		

- Projected expenditures are calculated using average pay period expenditures from FY19-FY23, excluding FY21.



Fiscal YTD 2024 General Fund Operating Expenditures

Agency: All

Source: SD Central Accounting System

	Dollars
Budget:	1,708,219,414
Deferred Budget:	41,142,334
Budget (less deferred):	1,667,077,080

	Dollars
Budget (less deferred):	1,667,077,080
Expended (less deferred):	232,791,762
Available:	1,434,285,318

- Per SDCL 4-8-22, maintenance and repair appropriations are labeled as deferred budget in the accounting system. Since unspent deferred budget will not revert for 2 years, it is excluded in these metrics.

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Over/(Under)
July	\$ 136,494,142	\$ 110,912,423	\$ (25,581,719)
August	\$ 270,562,290	\$ 232,791,762	\$ (37,770,528)
September	\$ 402,747,248		
October	\$ 538,135,858		
November	\$ 679,127,068		
December	\$ 817,919,826		
January	\$ 959,582,850		
February	\$ 1,094,788,421		
March	\$ 1,239,992,945		
April	\$ 1,370,758,710		
May	\$ 1,523,605,693		
June	\$ 1,667,077,080		

Month	Projected Expenditures	Actual Expenditures	Year-to-Date Difference
July	8.19%	6.65%	-1.53%
August	16.23%	13.96%	-2.27%
September	24.16%		
October	32.28%		
November	40.74%		
December	49.06%		
January	57.56%		
February	65.67%		
March	74.38%		
April	82.23%		
May	91.39%		
June	100.00%		

- Projected expenditures are calculated using average monthly expenditures over the last 5 years.
 - Actual expenditures do not include encumbrances, totaling \$110.5M of 8/31/2023.

